

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON  
PORTLAND DIVISION**

In re: LP Northwest LLC

§ Case No. 18-33646-tmb-7

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RODOLFO CAMACHO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$46,389.60</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$349.70</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$124.23</u>	

3) Total gross receipts of \$473.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$473.93 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	0.00	1,638.77	1,638.77	349.70
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	124.23	124.23	124.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	1,687.83	3,716.21	3,716.21	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,548,913.86	60,634.36	60,634.36	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,550,601.69</b>	<b>\$66,113.57</b>	<b>\$66,113.57</b>	<b>\$473.93</b>

4) This case was originally filed under Chapter 7 on 10/22/2018.  
The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/01/2021

By: /s/ RODOLFO CAMACHO

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**UST Form 101-7-TDR (10/1/2010)**

# EXHIBITS TO FINAL ACCOUNT

## EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Bank of America Checking 3790	1129-000	269.09
Bank of America Savings 9674	1129-000	204.84
<b>TOTAL GROSS RECEIPTS</b>		<b>\$473.93</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

## EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	350 W Arlington St	4700-000	N/A	0.00	0.00	0.00
5	Clackamas County Tax Collector	4800-000	0.00	1,638.77	1,638.77	349.70
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,638.77</b>	<b>\$1,638.77</b>	<b>\$349.70</b>

## EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RODOLFO CAMACHO	2100-000	N/A	118.48	118.48	118.48
RODOLFO CAMACHO	2200-000	N/A	5.75	5.75	5.75
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$124.23</b>	<b>\$124.23</b>	<b>\$124.23</b>

## EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

**TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES****EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	IRS	5800-000	N/A	3,716.21	3,716.21	0.00
NOTFILED	CITY OF PORTLAND	5800-000	N/A	0.00	0.00	0.00
NOTFILED	Clackamas County Tax Collector	5800-000	1,687.83	0.00	0.00	0.00
NOTFILED	ODR Bkey	5800-000	N/A	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$1,687.83</b>	<b>\$3,716.21</b>	<b>\$3,716.21</b>	<b>\$0.00</b>

**EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Schwabe Williamson & Wyatt PC	7100-000	36,627.07	45,657.21	45,657.21	0.00
2	Dennis' Seven Dees Landscaping, Inc.	7100-000	1,466,000.00	0.00	0.00	0.00
3U	IRS	7100-000	N/A	200.00	200.00	0.00
6	Lachner, Nathan T	7200-000	N/A	14,777.15	14,777.15	0.00
NOTFILED	Aaron Thomas Court Reporting	7100-000	691.75	0.00	0.00	0.00
NOTFILED	Bank of America	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Beovich Walter & Friend Inc	7100-000	300.45	0.00	0.00	0.00
NOTFILED	Clackamas County Tax Collector	7100-000	N/A	0.00	0.00	0.00
NOTFILED	May, Marcia	7100-000	64.75	0.00	0.00	0.00
NOTFILED	Park Western Leasing Inc	7100-000	45,229.84	0.00	0.00	0.00
NOTFILED	Pickett, Doug T.	7100-000	N/A	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,548,913.86</b>	<b>\$60,634.36</b>	<b>\$60,634.36</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

**Case Number:** 18-33646 TMB  
**Case Name:** LP Northwest LLC

**Trustee:** RODOLFO CAMACHO  
**Filed (f) or Converted (c):** 10/22/18 (f)  
**\$341(a) Meeting Date:** 11/19/18  
**Claims Bar Date:** 02/25/19

**Period Ending:** 06/01/21

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of America Checking 3790	269.09	269.09		269.09	FA
2	Bank of America Savings 9674	204.84	204.84		204.84	FA
3	Williams Kastner Greene & Markley IOLTA (amount approximate) (see footnote)	1,000.00	1,000.00		0.00	FA
4	Accounts receivable 11b. Over 90 days old: 45,389.60 - 0.00 After accessing Quickbooks, it became evident that the receivables were non-collectible. Some were several years old.	45,389.60	45,389.60		0.00	FA

<b>TOTALS</b> (Excluding Unknown Values)	<b>\$46,863.53</b>	<b>\$46,863.53</b>	<b>\$473.93</b>	<b>\$0.00</b>
--	--------------------	--------------------	-----------------	---------------

Regarding Property #3 Already earned

**Major activities affecting case closing:**

01/28/19 Sent demand letter to Atty Grim  
04/24/19 Sent renewed demand to Atty  
05/08/19 Rcv'd \$473.93 check  
05/17/19 Sent e-mail for Quick Books password and for 2015-2017 tax returns  
06/20/19 Rudy sent e-mail to Atty Tony Summers re status  
09/16/19 Spoke to Rudy - He will contact Atty Tony Summers re status  
12/14/19 Spoke w/ Rudy re Atty Tony Summers - Rudy said tickle out a couple more mos.  
02/26/20 Spoke w/ Rudy re Atty Tony Summers - Rudy said tickle out a couple more mos.  
06/02/20 Spoke w/ Rudy re Atty Tony Summers - Rudy said tickle out a couple more mos.  
08/20/20 Rudy said tickle out a few more months  
11/04/20 Rudy said tickle out a few more months  
03/09/21 To generate small asset TFR; cannot return funds to debtor

**Initial Projected Date of Final Report (TFR):** December 01, 2020

**Current Projected Date of Final Report (TFR):** March 22, 2021 (Actual)

## Form 2 Cash Receipts and Disbursements Record

Page: 1

**Case Number:** 18-33646 TMB  
**Case Name:** LP Northwest LLC

**Trustee:** RODOLFO CAMACHO  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*1067 - Checking  
**Blanket Bond:** \$51,601,059.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID#:** \*\*\_\*\*\*5675  
**Period Ending:** 06/01/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/08/19		LP Northwest LLC	Bank funds		473.93		473.93
05/08/19	Asset #2	LP Northwest LLC	B of A Savings 204.84	1129-000			473.93
05/08/19	Asset #1	LP Northwest LLC	B of A - checking 269.09	1129-000			473.93
04/09/21	1001	RODOLFO CAMACHO	Trustee Compensation	2100-000		118.48	355.45
04/09/21	1002	RODOLFO CAMACHO	Trustee Expenses	2200-000		5.75	349.70
04/09/21	1003	Clackamas County Tax Collector	Dividend of 21.339175113%, Claim No.5. Business personal property taxes	4800-000		349.70	0.00

<b>ACCOUNT TOTALS</b>	<b>473.93</b>	<b>473.93</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	

<b>Subtotal</b>	<b>473.93</b>	<b>473.93</b>
Less: Payment to Debtors		0.00

<b>NET Receipts / Disbursements</b>	<b>\$473.93</b>	<b>\$473.93</b>
-------------------------------------	-----------------	-----------------

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****1067	473.93	473.93	0.00
	<b>\$473.93</b>	<b>\$473.93</b>	<b>\$0.00</b>